



Budget Work Session

March 5, 2013



FY2014 Budget Update

- Health insurance trending down; current estimate reduced to \$400,000 (previous estimate \$525,000)
- Patient Protection & Affordability Care Act (PPACA) “Obamacare” legislation changes
 - 6 month delay shifts some costs to FY2015
 - FY2014 research fee and reinsurance fee still remain estimated at \$65,000



FY2014

Capital Improvements Program (CIP)



Funding Model

Unobligated Fund Balance, Beginning	\$X,XXX,XXX
Interest/Grants/Other	XXX,XXX
Meals Tax (Stormwater)	XXX,XXX
General Fund (Pay-Go Projects)	X,XXX,XXX
Bond Proceeds	<u>X,XXX,XXX</u>
Available Funding	X,XXX,XXX
Proposed CIP	<u>(X,XXX,XXX)</u>
Unobligated Fund Balance, Ending	<u>\$X,XXX,XXX</u>



FY2014 Recommended CIP

<u>Equipment, Maintenance & Replacement</u>	<u>Adopted FY2013-FY2022</u>	<u>Amount</u>
Video Services & York Hall Equipment Replacement	\$ 90,000	\$ 90,000
Biomedical Equipment Replacement	145,500	145,500
Telephone System Upgrade	175,000	59,700
Tennis/Basketball Court Repair	39,600	39,600
Roof Repair/Replacement	349,145	499,000
HVAC Replacement	189,500	189,500
Parking Lot Repair	97,000	161,000
Building Maintenance & Repair	467,500	425,400
Major Grounds Repair & Maintenance	90,000	90,000
Grounds Maintenance Machinery & Equipment Replacement	70,000	80,000
Emergency Generator Replacement	<u>60,000</u>	<u>60,000</u>
Total Equipment, Maintenance & Replacement	<u>\$1,773,245</u>	<u>\$1,839,700</u>

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FY2014 Recommended CIP

<u>Capital Projects</u>	<u>Adopted FY2013-FY2022</u>	<u>Amount</u>
Drainage Improvement Projects	\$150,000	\$150,000
Highway & Other Transportation Improvements	400,000	400,000
Charles Brown Park Playground	<u>100,000</u>	<u>75,000</u>
Total Capital Projects	<u>\$650,000</u>	<u>\$625,000</u>
<u>Capital Equipment/Building Replacements</u>		
Fire Apparatus Replacement	\$3,900,000	\$780,000
Grafton Fire Station Replacement (Land & Design)	<u>702,000</u>	<u>1,100,000</u>
Total Capital Equipment/Bldg. Replacements	<u>\$4,602,000</u>	<u>\$1,880,000</u>
<u>Stormwater Projects</u>		
Wormley Creek Headwaters	<u>\$500,000</u>	FY2016

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FY2014 Recommended CIP

<u>Solid Waste Project</u>	<u>Adopted</u> <u>FY2013-FY2022</u>	<u>Amount</u>
Knuckle Boom Truck Replacement	<u>\$306,000</u>	<u>\$312,000</u>
<u>Water Project</u>		
NNWW/Lightfoot Extension – Phase II	-----	<u>\$2,100,000</u>
<u>Sewer Projects</u>		
Hornsbyville	\$1,000,000	FY2015
National Lane	100,000	FY2018
Moore's Creek Area	-----	\$800,000
Sewer Line Rehabilitation	800,000	800,000
Pump Station Rehabilitation	<u>400,000</u>	<u>500,000</u>
Total Sewer Projects	<u>\$2,300,000</u>	<u>\$2,100,000</u>

York County



Important Budget Dates

- March 19 - Proposed Budget Presentation
York Hall, Board Room 6:00 pm
- March 26 - Board Work Sessions
April 2, 9, 30 York Hall, East Room 6:00 pm
- April 25 - Public Hearing
York Hall, Board Room 7:00 pm
- May 7 - Scheduled Adoption
York Hall, East Room 6:00 pm



Citizen Input

Welcome and Encouraged

Email Comments

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Call In Line

757-890-3220

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